

CHARTER SCHOOL CAPITAL OUTLAY PLAN

In each year that funds are appropriated for charter school capital outlay purposes, the Commissioner of Education shall allocate the funds among eligible charter schools (Section 1013.62(1), F.S.) Prior to the transfer of funds to the charter school, this form must be completed and the information verified and approved by the charter school governing board and sponsoring district.

CHARTER SCHOOL INFORMATION	DISTRICT INFORMATION
XYZ Charter School	Grapefruit County School District
Charter School Name	District Name
1010 West Pine Street	2003-04
Street Address	For School Year
Grapefruit, FL 33333	75,250
City, State, Zip Code	Amount of Money Expected for the School Year
(888) 555-8989	Mr. John Wayne, (888) 555-8888
Telephone Number	District Charter School Liaison Name and Phone Number
Ms. Marjorie Alexis, (888) 555-9999	Ms. Janice Weingold, (888) 555-7777
Charter School Contact and Phone Number	District Finance Officer Contact Name and Phone Number

Did your charter school receive capital outlay funding in fiscal year 2003-04? YES / NO

SECTION 1: Pursuant to Section 1013.62 (1), F.S., prior to the release of capital outlay funds to a school district on behalf of the charter school, the Department of Education shall ensure that the district school board:

- (a) entered into an agreement with the charter school which includes provisions for the reversion of any unencumbered funds and all equipment and property purchased with public education funds to the ownership of the district school board in the event that the school terminates operations, and
- (b) has verified that the charter school facilities were not created by the conversion of a public school, does not operate in facilities provided by the charter school's sponsor for a nominal fee or at no charge, and is not directly or indirectly operated by the school district.

SECTION 2: Pursuant to Section 1013.62 (7), F.S., the funds shall be allocated according to schools that meet at least one of the following criteria. Please check the box(es) that apply.

- (1) Received capital outlay funding in F/Y 2002-2003.
- (2) Are an expanded feeder pattern (as defined in the DOE Technical Guidance) of a school that received funding in FY 2002-2003.
- (3) Has an approved charter and serves students at the start of 2003-04 and either incurred long-term (5 years or more) financial obligations prior to January 31, 2003, or began construction on educational facilities prior to December 31, 2002.

SECTION 3: Pursuant to Section 1013.62, F.S., a charter school's governing body may use charter school capital outlay funds only for the following purposes. Please check the box(es) that apply.

- (a) Purchase of real property.
- (b) Construction of school facilities.
- (c) Purchase, lease-purchase, or lease of permanent or relocatable school facilities.
- (d) Purchase of vehicles to transport students to and from the charter school.
- (e) Renovation, repair, and maintenance of school facilities that the charter school owns or is purchasing through a lease-purchase or long-term lease of 5 years or longer.

Certification:

As the Charter School Governing Body Representative, I certify that all information provided is accurate and current. As the District Finance Officer, I certify that I have documentation on file that substantiates the charter school Capital Outlay eligibility requirements as written in statute and listed above in sections 1 and 2. Also, as Finance Officer, I commit to verify purchases as written in statute and listed above in section 3.

Marjorie Alexis
Charter School Governing Body Signature

Janice Weingold
District Finance Officer Signature

Please mail or fax this form, with all signatures affixed, to: James Kimbrel, Office of Educational Facilities, 325 West Gaines Street, Room 1004, Tallahassee, FL 32399 - Fax 850-245-9243 or 850-245-9236.